



City of Rio Communities Council Special Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Wednesday, July 23, 2025 6:00 PM

Agenda

Please silence all electronic devices.

Mayor - Joshua Ramsell

Mayor Pro Tem - Lawrence R. Gordon

Council - Arthur Apodaca, Thomas Nelson, Matthew Marquez

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Consent Agenda

1. **Approval of Accounts Payable**

Action Items

1. **Discussion- Final Budget for Fiscal Year 2025-2026**

Adjourn

Please join us from the comfort and safety of your own home by entering the following link: @
<https://www.facebook.com/riocommunities>

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.



Rio Communities, NM

Check Register

Packet: APPKT01555 - AP 7.9.25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK CODE-AP BANK CODE						
VEN04249	Comcast Business	07/09/2025	Regular	0.00	1,149.21	
VEN04844	AT & T Mobility	07/09/2025	Regular	0.00	1,477.14	4927
	Void	07/09/2025	Regular	0.00	0.00	4928
VEN04255	Cooperative Educational Services	07/09/2025	Regular	0.00	4,970.00	4929
VEN04417	Napa Auto Parts	07/09/2025	Regular	0.00	118.01	4930
VEN04615	Stericycle Inc.	07/09/2025	Regular	0.00	159.16	4931
VEN04573	Universal Waste Systems, Inc.	07/09/2025	Regular	0.00	1,444.76	4932
VEN04582	Valencia County Fiscal Office	07/09/2025	Regular	0.00	862.25	4933
VEN04877	Village of Bosque Farms	07/09/2025	Regular	0.00	30,680.50	4934
VEN04598	Wells Fargo Financial Leasing	07/09/2025	Regular	0.00	138.09	4935
VEN04603	Woodlands Hardware	07/09/2025	Regular	0.00	213.35	4936
VEN04180	Albuquerque Publishing Co.	07/09/2025	EFT	0.00	329.67	101239
VEN04180	Albuquerque Publishing Co.	07/09/2025	EFT	0.00	1,286.33	101240
VEN04185	Amazon Business	07/09/2025	EFT	0.00	1,080.74	101241
VEN04620	HDR Engineering, Inc.	07/09/2025	EFT	0.00	3,252.27	101242
VEN04680	HEI, Inc	07/09/2025	EFT	0.00	5,300.00	101243
VEN04709	Maloy Mobile Storage Inc.	07/09/2025	EFT	0.00	243.68	101244
VEN04939	MES Service Company, LLC	07/09/2025	EFT	0.00	309.00	101245
VEN04527	Sharp Electronics Corporation	07/09/2025	EFT	0.00	12,359.15	101246
VEN04448	NM Gas Co	07/09/2025	Bank Draft	0.00	64.82	DFT0001615
VEN04459	NM Water Service Company	07/09/2025	Bank Draft	0.00	602.03	DFT0001616
VEN04481	PNM	07/09/2025	Bank Draft	0.00	4,072.77	DFT0001617
VEN04599	WEX Bank	07/09/2025	Bank Draft	0.00	4,072.12	DFT0001618

Bank Code AP BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	10	0.00	41,212.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	18	4	0.00	8,811.74
EFT's	16	8	0.00	24,160.84
	50	23	0.00	74,185.05

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

LAWRENCE GORDAN, COUNCILOR

ARTHUR APODACA, COUNCILOR

MATTHEW MARQUEZ, COUNCILOR

THOMAS NELSON, COUNCILOR

ATTEST:

MUNICIPAL CLERK



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK CODE-AP BANK CODE						
VEN04249	Comcast Business	07/09/2025	Regular	0.00	525.00	4937
VEN04249	Comcast Business	07/09/2025	Bank Draft	0.00	624.21	DFT0001619

Bank Code AP BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	525.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	624.21
EFT's	0	0	0.00	0.00
	2	2	0.00	1,149.21

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

LAWRENCE GORDAN, COUNCILOR

ARTHUR APODACA, COUNCILOR

MATTHEW MARQUEZ, COUNCILOR

THOMAS NELSON, COUNCILOR

ATTEST:

MUNICIPAL CLERK